

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)

***Final Maintenance of Effort Report ***

(MOE for State FY 2009 IDEA, Part B Applications)

Expenditure Comparison using the Trustees' Reports for State FYs 2006 and 2007
Per-Student Calculated on the Child Count taken December 1, 2005 (FY 2006) and 2006(FY 2007)
Local Funds Calculated using State Allowable Cost Payments for State FYs 2006 and 2007
Allowable Reduction for State FY 2007 Calculated using Part B Allocations for State FYs 2007 and 2008

PRIME APPLICANT: 0599 Frenchtown K-12 Schools 32 Missoula

PLEASE NOTE: The applicant is eligible to reduce their level of expenditure for School
Fiscal Year 2008 by this amount: \$1,066

For FY 2008, an applicant may treat as state and local funds 50% of the amount of Part B funds it is eligible to receive that exceeds the amount it was eligible to receive under Part B for the previous fiscal year. The 50% is calculated by comparing the total allocations for FY 2007 and FY 2008 excluding supplemental flow-through funds. The above information informs the applicant of the amount it may reduce its level of expenditures for the current fiscal year. This is for informational purposes only and is NOT used in the calculation of MOE shown below. [20 USC 1413(a)(2)(C)(i)]

STATE AND LOCAL FUNDS

APPLICANT TOTALS

Fiscal Years	Child Count	Expenditures - State and Local Funds	Total IDEA Part B Allocations	Total Allocations Excluding Supplemental Flow-Through	Allowable Reduction*
2006	148	487,065	203,595	194,801	
2007	144	568,416	210,737	200,951	3,075
2008			212,497	203,083	1,066

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract state and local expenditures for FY 2006 from state and local expenditures for FY 2007 81,351

Is the Expenditure Difference greater than or equal to zero? YES
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2.)

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction? N/A
(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure for state and local expenditures by the child count for each fiscal year.

Per-student amount for FY 2006----- 3,291
Per-student amount for FY 2007----- 3,947

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006? YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS, LOOK AT LOCAL FUNDS CALCULATION.)

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APPLICANT TOTALS LOCAL FUNDS

Fiscal Years	Child Count	Expenditures - State and Local Funds	State Allowable Cost Funds	Local Fund Expenditures	Allowable Reduction*
2006	148	487,065	241,564	245,500	
2007	144	568,416	257,154	311,262	3,075
2008					1,066

*Allowable reduction is based on 50 % of increase in IDEA Part B allocation excluding supplemental flow-through.

1. DID THE APPLICANT MAINTAIN EFFORT BY EXPENDITURE COMPARISON?

Subtract the local fund expenditures for FY 2006 from the local fund expenditures for FY 2007 65,761

Is the Expenditure Difference greater than or equal to zero?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO, GO TO STEP 2..)

YES

2. IS THE EXPENDITURE DIFFERENCE WITHIN THE RANGE OF THE ALLOWABLE REDUCTION FOR FY 2007?

Is the Expenditure Difference less than or equal to the Allowable Reduction?

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO IN STEPS 1 and 2, GO TO STEP 3.)

N/A

3. DID THE APPLICANT MAINTAIN EFFORT ON A PER-STUDENT BASIS?

To find the per-student amount, divide the expenditure amount by the child count total for each fiscal year.

Per-student amount for FY 2006----- 1,659

Per-student amount for FY 2007----- 2,162

Is the per-student amount for FY 2007 greater than or equal to the per-student amount for FY 2006?

YES

(IF YES, APPLICANT HAS MAINTAINED EFFORT. IF NO FOR ALL 3 STEPS AND THE APPLICANT DID NOT MAINTAIN EFFORT ON STATE AND LOCAL FUND REPORT, EVALUATE EXPENDITURES TO DETERMINE IF THE APPLICANT CAN SUBMIT A REQUEST FOR AN EXCEPTION.)

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)
Expenditures For Special Education
by Line Item

State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Frenchtown K-12 Schools 0599

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Frenchtown K-12 Schools 0599						
01	General Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	185864.13	224711.28
			2XX	Personal Services - Employee Benefits	51870.96	51774.20
			3XX	Purchased Professional and Technical Services	1790.60	580.00
			5XX	Other Purchased Services	2277.56	3622.77
			6XX	Supplies and Materials	12682.50	12417.36
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	69614.04	99576.73
			2XX	Personal Services - Employee Benefits	12178.55	19714.10
			3XX	Purchased Professional and Technical Services	68911.75	73181.25
			6XX	Supplies and Materials	5244.98	608.08
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries	812.51	797.51
			2XX	Personal Services - Employee Benefits	4.21	5.12
			5XX	Other Purchased Services	2878.66	1184.00
		25XX	Support Services - Business			
			6XX	Supplies and Materials	1020.30	69.48
10	Transportation Fund					
	280	Special Education - Local and State				
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	363.52	427.87
			5XX	Other Purchased Services	78.73	48.87
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	19484.57	23746.77
			2XX	Personal Services - Employee Benefits	2350.12	3120.67
			5XX	Other Purchased Services	3773.40	2126.17
			6XX	Supplies and Materials	5002.24	.00
13	Tuition Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			5XX	Other Purchased Services	625.00	.00
14	Retirement Fund					
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	27326.67	33766.17
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	10072.02	13919.81
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	98.15	103.36
		27XX	Student Transportation Services			
			2XX	Personal Services - Employee Benefits	2739.47	2914.45

Linda McCulloch Superintendent
Office of Public Instruction
Division of Special Education
PO Box 202501
Helena, MT 59620

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State and Local Expenditures using the Trustees Reports for Fiscal Years 2006 and 2007

PRIME APPLICANT: Frenchtown K-12 Schools 0599

PRC	Fund	Program	Function	Object	2006 Value	2007 Value
Frenchtown K-12 Schools 0599						
District/Coop Totals					487,064.64	568,416.02
Prime Applicant Totals					487,064.64	568,416.02